

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

ADITYA NATH DAS (AP SECRETARIAT)
Mon, Mar 15, 2021 18:32:06 IST

**Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/
RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED**

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 496**Dated: 15-03-2021****Read the following:-**

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
- 7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
- 8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
- 11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
- 12 . File No: ICD01/1253/2020-PB , Water Resources Department , 26-01-2021
- 13 . File No:FMU0RBAB(WR1)/191/2020/C No:1273674 , Finance (FMU-WR.1) Department , 09-03-2021

ORDER:**The following Reappropriation / Resumption of funds are ordered:****(Rs in Lakhs)**

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 001-Direction and Administration 12-Central Assistance to State Development Schemes 11-Proejct Establishment under Chief Engineer, Polavaram Project 280-Professional Services 287-Payments to Direct Individual Professionals-V (O) 125.40 Remarks :	125.40	0.00	75.40	50.00
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 001-Direction and Administration 12-Central Assistance to State Development Schemes 11-Proejct Establishment under Chief Engineer, Polavaram Project 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 10.00 Remarks :	10.00	75.40	0.00	85.40
TOTAL		75.4	75.4	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS
PRINCIPAL FINANCE SECRETARY TO GOVT**

TO

The CEO, APCFSS, Ibrahimpatnam
The Chief Engineer, Polavaram Project
The Director of Treasuries & Accounts, Ibrahimpatnam
The Water Resources Secretariat Department
The Director Works and Accounts, Ibrahimpatnam
The Finance (BG.I) & (BG.II) Department
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad

//FORWARDED BY ORDER//

SECTION OFFICER.